

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
GENERAL FUND 001-990-59900-599			Beginning Balance \$424,977.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	12-Oct-04	<i>Demolition of Two Dilapidated Structures</i>	\$4,266
2			
3			
4			
5			
7			
8			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$4,266.00</u>
ENDING BALANCE ***			420,681.00
END BALANCE AS % OF BEGIN BALANCE			99%
USAGE BALANCE AS % OF BEGIN BALANCE			1%